Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **Holmes Investment Properties Plc**
Company Number: **07505002**

Received for filing in Electronic Format on the: **27/11/2017**

X6K3HOFD

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/10/2017	**31/10/2017**

Class of Shares:	**ORDINARY**	Number allotted	**13205044**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.0045**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**2075925**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.0054**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**891595**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.0063**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**345212**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.0081**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**259627**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.0108**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**12500000**
Currency:	**EUR**	Nominal value of each share	**0.01**
		Amount paid:	**0.1**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**476575339**
Currency:	**EUR**	Aggregate nominal value:	**4765753.39**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	**EUR**	Total number of shares:	**476575339**
		Total aggregate nominal value:	**4765753.39**
		Total aggregate amount unpaid:	**0**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

Companies House

COMPANY NAME: HOLMES INVESTMENT PROPERTIES PLC

COMPANY NUMBER: 07505002

A second filed SH01 was registered on 12/03/2019.